

**City of Leon Valley
Monthly Financial
June 2018
General Fund**

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	75.0%	\$ 4,107,573	104.0%	\$ 3,842,574	99.7%
Sales Taxes	2,664,260	75.0%	1,555,807	58.4%	1,481,162	65.6%
Franchise Taxes	982,001	75.0%	518,297	52.8%	664,369	67.9%
Licenses,Permits,Fees,Fines	1,048,000	75.0%	1,707,375	162.9%	741,658	77.8%
Miscellaneous	1,591,452	75.0%	593,580	37.3%	366,605	164.9%
TOTAL REVENUE	\$ 10,236,632	75.0%	\$ 8,482,633	82.9%	\$ 7,096,367	85.8%

EXPENDITURES						
Business Office	\$ 132,128	75.0%	\$ 99,628	75.4%	\$ 107,126	78.7%
Finance	232,007	75.0%	168,312	72.5%	182,867	71.6%
Council & Manager	610,100	75.0%	420,292	68.9%	912,080	85.1%
Police	3,516,920	75.0%	2,272,903	64.6%	1,523,475	74.9%
Fire	3,021,084	75.0%	2,312,170	76.5%	1,868,698	75.0%
Public Works	4,403,068	75.0%	2,262,229	51.4%	1,311,421	61.9%
Community Development	380,235	75.0%	273,035	71.8%	190,968	72.7%
Economic Development	260,938	75.0%	73,997	28.4%	91,656	41.7%
Special Events	120,607	75.0%	32,134	26.6%	72,711	57.0%
Parks & Recreation	539,946	75.0%	356,133	66.0%	235,225	62.3%
Library	420,466	75.0%	272,020	64.7%	259,158	68.3%
Communications	-	75.0%	-	0.0%	206,296	58.3%
Other Sources/Uses	-	75.0%	-	0.0%	235,357	
TOTAL EXPENDITURES	\$ 13,637,499	75.0%	\$ 8,542,854	62.6%	\$ 7,197,037	73.2%

Water and Sewer Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Water Sales	\$ 1,972,847	75.0%	\$ 1,474,096	74.7%	\$ 1,459,011	74.0%
Sewer Sales	2,223,968	75.0%	1,621,686	72.9%	1,463,268	74.3%
Connection & Platting	500	75.0%	1,125	225.0%	2,750	550.0%
Customer Fees	65,500	75.0%	52,467	80.1%	53,241	117.0%
Tapping Fees	16,000	75.0%	20,670	129.2%	64,634	404.0%
Miscellaneous	70,640	75.0%	251,418	355.9%	22,991	25.4%
TOTAL REVENUE	\$ 4,349,455	75.0%	\$ 3,421,463	78.7%	\$ 3,065,895	74.9%

EXPENDITURES						
Business Office	\$ 834,961	75.0%	\$ 593,269	71.1%	\$ 525,245	66.3%
Water System	1,676,888	75.0%	1,076,507	64.2%	790,259	67.5%
Sewer System	2,181,002	75.0%	1,166,516	53.5%	1,124,962	66.7%
Storm Water	531,097	75.0%	407,515	76.7%	154,735	17.8%
Other Sources/Uses	103,863	75.0%	103,863	100.0%	107,141	100.0%
TOTAL EXPENDITURES	\$ 5,327,811	75.0%	\$ 3,347,671	62.8%	\$ 2,702,342	58.4%

Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	75.0%	\$ 43,457	54.3%	\$ 31,344	35.6%
RENTAL FEES						
Community Center	57,000	75.0%	31,400	55.1%	32,818	59.1%
Conference Center	31,000	75.0%	18,746	60.5%	24,610	96.6%
Miscellaneous Revenue	-	75.0%	2,844	0.0%	-	0.0%
TOTAL REVENUE	\$ 168,000	75.0%	\$ 96,448	57.4%	\$ 88,772	52.5%

EXPENDITURES						
Community Center Operations	\$ 209,428	75.0%	\$ 152,379	72.8%	\$ 124,038	73.2%
TOTAL EXPENDITURES	\$ 209,428	75.0%	\$ 152,379	72.8%	\$ 124,038	73.2%

Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	351,441
TOTAL REVENUES	\$ 586,767	\$ 564,818	\$ 351,441
Expenditures	\$ 434,537	\$ 982,674	31,994
TOTAL EXPENDITURES	\$ 434,537	\$ 982,674	\$ 31,994
FUND BALANCE	\$ 1,247,291	\$ 829,435	\$ 1,566,738

Economic/Community Development

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 170,296
TOTAL REVENUES	\$ 294,039	\$ 291,828	\$ 170,296
OTHER FINANCING USES			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
TOTAL OTHER FINANCING USES	\$ (80,236)	\$ -	\$ -
TOTAL AVAILABLE	\$ 213,803	\$ 291,828	\$ 170,296
Expenditures	\$ 158,978	\$ 291,597	\$ 73,997
TOTAL EXPENDITURES	\$ 158,978	\$ 291,597	\$ 73,997
FUND BALANCE	\$ 54,825	\$ 55,056	\$ 151,123

Red Light Cameras (RLC)

REVENUES*	Budget FY 2018	Actual FY 2018
*Web Payments	\$ -	\$ 608,000
*Lockbox	-	176,517
*Walk-In	-	85,475
Late Fees	-	22,052
TOTAL REVENUES	\$ -	\$ 869,992
EXPENDITURES TIER ONE		
Personnel	218,771	126,806
Supplies	32,110	51,726
Contractual	543,270	187,238
Capital	37,000	34,825
TOTAL TIER ONE	\$ 831,151	\$ 400,594
EXPENDITURES TIER TWO		
Personnel	198,056	97,039
Supplies	29,110	22,593
Contractual	270	4,068
Capital	-	-
TOTAL TIER TWO	\$ 227,436	\$ 123,699

TOTAL RLC EXPENDITURES \$ 1,058,587 \$ 524,293

* 50% of revenue from fines go to the
State of Texas.

Impound Lot

Revenue	Budget FY 2018	Actual FY 2018
Impound	\$ 180,000	\$ 131,128

Auctions	-	85,049
TOTAL REVENUES	\$ 180,000	\$ 216,176
Expenditures		
Personnel	67,025	50,173
Supplies	5,500	5,149
Contractual	8,223	-
Capital	30,000	28,663
TOTAL EXPENDITURES	\$ 110,748	\$ 83,985